

Sewage Fund Revenue Account

February 1, 2017 Beginning Balance: \$16,749.47

February Deposits:

Date	Vendor	Amount
3-Feb	Judy Raisley (Sewage Deposit)	\$5,309.11
8-Feb	Judy Raisley (Sewage Deposit)	\$9,037.50
11-Jan	Judy Raisley (Sewage Deposit)	\$7,463.00
15-Feb	Judy Raisley (Sewage Deposit)	\$8,890.50
21-Feb	Judy Raisley (Sewage Deposit)	\$13,930.50

Total Sewage Deposits \$44,630.61

January Bank Interest \$4.64

Total Deposits For February 2017 \$44,635.25

February 2017 Sub-Total Balance: \$61,384.72

February Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$270.58
Robert Hixson	\$270.58
George Simcic	\$319.21
George Simcic	\$374.76
Judy Marzullo	\$161.85

Judy Marzullo \$167.98

Payroll Paid: \$1,855.16

Professional & Legal Fees

KLH Engineering, Inc. \$537.76

Stepanian & Menchyk, LLP

Butler Eagle

GTN \$495.00

Professional & Legal Fees Paid: \$1,032.76

Loan Payments:

PennVest \$1,697.85

PennVest (Loan# P33000799-102) \$5,022.70

FNB \$6,033.60

Loan Payments Paid: \$12,754.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations) \$202.68

Robert Hixson (Cell Phone) \$50.00

Robert Hixson (Ipad/Tablet) \$10.00

George Simcic (Cell Phone) \$50.00

West Penn Power (Treatment Plant) \$1,345.97

West Penn Power (Wilson Pump Station)

All Utilities and Cell Phone Paid: \$1,658.65

Supplies:

Lowe's

Dumbaugh Electric

Minuteman Press

Postmaster (Stamps) Judith Raisley

Postmaster (P.O. Box Fee) Judith Raisley \$62.00

USA Blue Book

Supplies Paid: \$62.00

Equipment Parts/Supplies:

Grainger (Motor)
W.C. Weil Company \$295.36
Sunshine Filters of Pimellas, Inc. \$205.18

Equipment Supplies Paid: \$500.54

Equipment Repair:

QCI Controls (Control Panel McNaughton
Pump Station) \$3,548.83

Equipment Repair Paid: \$3,548.83

All Other:

DCNR
Drnach Environmental, Inc.
Minutman Press (Sewage Books)
Postmaster (Stamps for Books)
PRWA (Training Class)
Dalton's Service
George Simcic (Gas Mileage for Training
Class) \$50.76
Prospect General Fund Account (Transfer
For 2017 February Payroll Taxes) \$628.27

All Other Paid: \$679.03

Total Bills Paid For February 2017 \$22,091.12

February 2017 Sub-Total Balance: \$39,293.60

Bills To Be Approved To Pay:

6-Feb Cal-Ohio Lube Products Co. (Oil for
Blowers) \$128.00
6-Feb KLH Engineering, Inc. (INV# 49192, 49193,
49194, 49195) \$1,455.29

Total Amount For The Bills To Be Approved
For February 2017

\$1,583.29

Ending Balance as of February 28, 2017:

\$39,293.60

* Does not include Interest Earned For February 2017

****ALWAYS KEEP \$12,754.15
FOR END OF MONTH****